

Amalga  
TOWN

6/30/2005  
FISCAL YEAR ENDING

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Amalga Town for the fiscal year ending 6/30/05 as approved and adopted by resolution or ordinance dated 6/9/04. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 6/9/04 for all budgetary funds.

Signed: 

(Budget Officer)

Subscribed and sworn to this \_\_\_\_\_

day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
(Notary Public)

**Town of Amalga**

Governmental Unit

**2004/2005**

Fiscal Year

**GENERAL FUND REVENUES**

Account Number	Sources of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	9,290.00	9,419.00	10,000.00
	Prior Years' Taxes - Delinquent	299.00	245.00	400.00
	General Sales & Use Taxes	35,127.00	32,476.00	35,000.00
	Fee-In-Lieu of Property Taxes	3,866.00	4,485.00	3,600.00
		<b>48,582.00</b>	<b>46,625.00</b>	<b>49,000.00</b>
	<b>LICENSES AND PERMITS</b>			
	Business License & Permits	922.00	1,743.00	1,350.00
	Professional and Occupational			-
		<b>922.00</b>	<b>1,743.00</b>	<b>1,350.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			
	State Grants			
	State Shared Revenue		619.00	
	Class "C" Road Fund Allotment	35,688.00	29,006.00	32,000.00
	Liquor Fund Allotment	-	113.00	150.00
	Grants from Local Units: Cache County	9,200.00	8,481.00	7,000.00
	FEMA Reimbursements			
		<b>44,888.00</b>	<b>38,219.00</b>	<b>39,150.00</b>
	<b>CHARGES FOR SERVICES</b>			
	General Government	26,538.00	26,221.00	36,000.00
	Cemeteries			
	Miscellaneous Services:			
		<b>26,538.00</b>	<b>26,221.00</b>	<b>36,000.00</b>
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	274.00	54.00	500.00
	Rents and Concessions	3,220.00	3,310.00	3,000.00
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
		<b>3,494.00</b>	<b>3,364.00</b>	<b>3,500.00</b>
	<b>CONTRIBUTIONS &amp; TRANSFERS</b>			
	Transfer from: Capital Projects Fund			
	Transfer from:			
	Contribution from:			
	Contribution from:			
	<b>Excess Beg. Fund Bal. to be Appropriated</b>		-	-
	<b>TOTAL REVENUES</b>	<b>124,424.00</b>	<b>116,172.00</b>	<b>129,000.00</b>

**Town of Amalga**

Governmental Unit

**2004/2005**

Fiscal Year

**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Administration	10,222.00	10,887.00	14,000.00
	Professional Services (Accounting, Legal, Engineering, etc.)	2,305.00	3,973.00	3,000.00
	Elections	-	-	-
	Other: Planning & Zoning Expenses	19.00	1,155.00	1,400.00
		<b>12,546.00</b>	<b>16,015.00</b>	<b>18,400.00</b>
	<b>PUBLIC SAFETY</b>			
	Police Department	734.00	1,313.00	6,000.00
	Fire Department	2,858.00	2,944.00	3,000.00
		<b>3,592.00</b>	<b>4,257.00</b>	<b>9,000.00</b>
	<b>HIGHWAYS AND STREETS</b>			
	Construction	11,717.00	-	10,000.00
	Repair and Maintenance	10,728.00	8,010.00	7,000.00
	Other:			-
		<b>22,445.00</b>	<b>8,010.00</b>	<b>17,000.00</b>
	<b>SANITATION (Garbage Collection)</b>	26,246.00	31,286.00	32,000.00
		<b>26,246.00</b>	<b>31,286.00</b>	<b>32,000.00</b>
	<b>HEALTH AND WELFARE</b>	589.00	2,245.00	4,500.00
		<b>589.00</b>	<b>2,245.00</b>	<b>4,500.00</b>
	<b>CULTURE AND RECREATION</b>			
	Recreation			
	Parks	7,959.00	7,595.00	17,650.00
	Cemetery			
		<b>7,959.00</b>	<b>7,595.00</b>	<b>17,650.00</b>
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
		-	-	-
	<b>CAPITAL OUTLAY (Purchase of Fixed Assets)</b>	14,966.00	4,013.00	10,000.00
		<b>14,966.00</b>	<b>4,013.00</b>	<b>10,000.00</b>
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to: Capital Projects Fund	20,000.00	20,000.00	-
	Transfer to:			
	Debt Service	5,284.00	5,284.00	5,300.00
		<b>25,284.00</b>	<b>25,284.00</b>	<b>5,300.00</b>
	<b>Budgeted Increase in Fund Balance</b>	<b>10,797.00</b>	<b>17,467.00</b>	<b>15,150.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>124,424.00</b>	<b>116,172.00</b>	<b>129,000.00</b>

**Town of Amalga**

Governmental Unit

**2004/2005**

Fiscal Year

**SPECIAL REVENUE FUND (Explain Nature of fund)**

(None)

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES:</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

**CAPITAL PROJECTS FUND**

FORM 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	20,000.00	20,000.00	-
	Interest Income	5,890.00	5,138.00	4,000.00
	Other Additions			
	<b>TOTAL REVENUES</b>	<b>25,890.00</b>	<b>25,138.00</b>	<b>4,000.00</b>
	<b>Beginning Fund Balance</b>	<b>121,162.00</b>	<b>147,052.00</b>	<b>172,190.00</b>
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	<b>147,052.00</b>	<b>172,190.00</b>	<b>176,190.00</b>
	<b>EXPENDITURES:</b>			
	Transfer to General Fund		-	-
		-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Ending Fund Balance</b>	<b>147,052.00</b>	<b>172,190.00</b>	<b>176,190.00</b>

**Fiscal Year****FORM 2**

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Property Taxes			
	Fee-In-Lieu of Property Taxes			
	Interest Income			
	Transfer from:			
	Transfer from:			
	Other:			
	<b>TOTAL REVENUES</b>	-	-	-
	<b>Beginning Fund Balance</b>	-	-	-
	<b>TOTAL AVAILABLE FOR APPROPRIA.</b>	-	-	-
	<b>EXPENDITURES:</b>			
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other:			
	Transfer to:			
	<b>TOTAL EXPENDITURES</b>	-	-	-
	<b>ENDING FUND BALANCE (Total available less total expenditures and transfers)</b>	-	-	-

**Town of Amalga**

Governmental Unit

**2004/2005**

Fiscal Year

**ENTERPRISE FUND**

**FORM 3**

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	74,601.00	74,874.00	75,863.00
	Interest Earned	375.00	172.00	500.00
	Other:	2,272.00	300.00	
	<b>TOTAL OPERATING REVENUE</b>	<b>77,248.00</b>	<b>75,346.00</b>	<b>76,363.00</b>
	<b>OPERATING EXPENSES:</b>			
	Personnel Services	351.00	917.00	2,000.00
	Contractual Services			
	Materials & Supplies	27,408.00	33,112.00	33,000.00
	Depreciation	37,192.00	41,000.00	41,000.00
	Other:			
	<b>TOTAL OPERATING EXPENSES</b>	<b>64,951.00</b>	<b>75,029.00</b>	<b>76,000.00</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>12,297.00</b>	<b>317.00</b>	<b>363.00</b>
	<b>NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:</b>			
	Connection Fees	4,137.00	12,411.00	4,137.00
	Interest Expense	(1,664.00)	(1,830.00)	(2,000.00)
	Operating transfer from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>14,770.00</b>	<b>10,898.00</b>	<b>2,500.00</b>

Note: The following section of the Enterprise Fund budget form does not have to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash balance at beginning of year			
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	<b>TOTAL CASH REQUIRED</b>			